

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/21/2015	360 FACTORS INC	15,308.89	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	5,492.33	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	4,979.62	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	4,641.11	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	4,638.77	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	3,097.37	Paid
09/21/2015	AIRTECH ENERGY SYSTEMS INC	595.75	Paid
09/21/2015	AKPLOGAN, SHEQUITA I.	477.25	Paid
09/21/2015	ALLEPALLI, PRASUN	865.76	Paid
09/21/2015	ARMS, LARRY	138.00	Paid
09/21/2015	ASPLUNDH TREE EXPERT CO	105,795.30	Paid
09/21/2015	ASPLUNDH TREE EXPERT CO	69,864.54	Paid
09/21/2015	BAKER, MARK	265.80	Paid
09/21/2015	BARTSCH, JEFFREY	150.00	Paid
09/21/2015	BERTIN, ELIZABETH	40.25	Paid
09/21/2015	BEULAH DARBY	507.33	Paid
09/21/2015	BOHNER, NICHOLE	2,769.34	Paid
09/21/2015	BRADY, KRISTA LEAH	230.58	Paid
09/21/2015	BRIDGESTONE AMERICAS INC	2,259.18	Paid
09/21/2015	BROWN, DEANNA	55.20	Paid
09/21/2015	BROWN, TONYA	205.47	Paid
09/21/2015	BRUNSON, SHAWN	210.00	Paid
09/21/2015	BURNS, BURNIE	858.77	Paid
09/21/2015	CHAVEZ, DWIGHT L.	283.48	Paid
09/21/2015	CHEN, JOYCE I CHUN	154.68	Paid
09/21/2015	COGBURN, JILL	90.28	Paid
09/21/2015	CONCIENNE, MICKEY	150.00	Paid
09/21/2015	CSDC SYSTEMS INC	7,641.69	Paid
09/21/2015	Capital of Texas Media Foundation	16.44	Paid
09/21/2015	DAHL, BOBBY	59.99	Paid
09/21/2015	DEL ROSARIO, AMIRA	1,913.08	Paid
09/21/2015	DODGE JR, FREDERICK J	22.43	Paid
09/21/2015	DOLLINS, MARK	212.18	Paid
09/21/2015	DOWNNS, AMY	108.68	Paid
09/21/2015	EBOMWONYI, OMORUYI	194.93	Paid
09/21/2015	EVENFLO COMPANY INC	3,553.40	Paid
09/21/2015	FRIEDRICH, WILLIAM	538.78	Paid
09/21/2015	GIUDICE, THERESA I	231.73	Paid
09/21/2015	GONZALEZ, HERIBERTO	210.00	Paid
09/21/2015	GOOD NEIGHBOR MANAGEMENT	4,742.09	Paid
09/21/2015	GOOD NEIGHBOR MANAGEMENT	4,699.00	Paid
09/21/2015	GOOD NEIGHBOR MANAGEMENT	4,659.88	Paid
09/21/2015	GOOD NEIGHBOR MANAGEMENT	4,518.46	Paid
09/21/2015	GRAND JUNCTION NEWSPAPER INC	535.14	Paid
09/21/2015	GULLEY, STEPHANIE LYNN	31.05	Paid
09/21/2015	HANSON, AARON	119.47	Paid
09/21/2015	HAWKINS, TERI	44.85	Paid
09/21/2015	HENSEL PHELPS CONSTRUCTION CO	191,111.00	Paid
09/21/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	48,408.35	Paid
09/21/2015	JAMAIL & SMITH CONSTRUCTION LP	64,679.71	Paid
09/21/2015	JAMAIL & SMITH CONSTRUCTION LP	51,167.94	Paid
09/21/2015	JANOWSKI, ZACHARY	360.00	Paid
09/21/2015	JONES, MURRAY	199.53	Paid
09/21/2015	KNOX, EMILY	87.40	Paid
09/21/2015	KUEHN, DENISE DIANE	66.70	Paid
09/21/2015	KYLE, JEFF	148.35	Paid
09/21/2015	LANGUAGE LINE SERVICES INC	252.00	Paid
09/21/2015	LEACH, NEIL G	232.30	Paid
09/21/2015	LEOS, DANNY	484.15	Paid
09/21/2015	LIBERTY TIRE RECYCLING, LLC	2,754.00	Paid
09/21/2015	LIN, CHEE CHONG	342.70	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/21/2015	LLOYD, KENNETH	254.73	Paid
09/21/2015	Lin Television Corporation	11,121.82	Paid
09/21/2015	Lin Television Corporation	2,927.53	Paid
09/21/2015	M. Arthur Gensler, Jr., and Associates,	337,181.32	Paid
09/21/2015	MATTA, ASHWIN	212.50	Paid
09/21/2015	MCEACHERN ENTERPRISES INC	6,141.50	Paid
09/21/2015	MEDLEY, MARK	24.73	Paid
09/21/2015	MOLLOY, BRIAN	450.00	Paid
09/21/2015	MONSALVE, JEANETTE	87.98	Paid
09/21/2015	MORALES, ROBERTO RENTERIA	29.33	Paid
09/21/2015	MOREE, CARLY VICTORIA	448.50	Paid
09/21/2015	MURDOCH, DAYNA RENE	181.13	Paid
09/21/2015	MWM DESIGNGROUP INC	26,946.63	Paid
09/21/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	225.00	Paid
09/21/2015	NEXTEL OF TEXAS INC	1,104.25	Paid
09/21/2015	National Association of City Transporta	5,000.00	Paid
09/21/2015	OLIVAREZ, KATARINA ELISE	267.38	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	77.15	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	62.05	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	59.54	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	56.85	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	53.97	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	39.43	Paid
09/21/2015	PEDERNALES ELECTRIC COOPERATIVE INC	38.98	Paid
09/21/2015	PEPPER, JUSTIN REED	229.43	Paid
09/21/2015	PLEASANT, ANTHONY	255.88	Paid
09/21/2015	PRICE, MICHELLE	27.60	Paid
09/21/2015	PRUNER, TODD	1,293.68	Paid
09/21/2015	Prudent Technologies, Inc	373,075.13	Paid
09/21/2015	RAFFERTY, DIANA	1,500.00	Paid
09/21/2015	RAMSEY, TODD	289.24	Paid
09/21/2015	RANDALL, LINDSAY A.	25.30	Paid
09/21/2015	RECORDED BOOKS INC	15,509.59	Paid
09/21/2015	REYES, HAROLD	210.00	Paid
09/21/2015	RUMPH, BRENDAN J	32.20	Paid
09/21/2015	Republic Services, Inc	7,090.14	Paid
09/21/2015	SEAVER III, CHARLES ROBERT	119.03	Paid
09/21/2015	SPOK INC	5,069.90	Paid
09/21/2015	SPOK INC	1,568.56	Paid
09/21/2015	STORY, JAMES	1,499.50	Paid
09/21/2015	Smith Power Products, Inc.	14,869.35	Paid
09/21/2015	TEXAS BOARD OF PROFESSIONAL ENGINEERS	40.00	Paid
09/21/2015	TEXAS DEPARTMENT OF LICENSING & REGULAT	70.00	Paid
09/21/2015	THE JOHN A BARCLAY AGENCY INC	71.00	Paid
09/21/2015	TOWNSEND, AARON	31.00	Paid
09/21/2015	TRAVIS COUNTY	26.00	Paid
09/21/2015	TUCKER, SCOTT	179.98	Paid
09/21/2015	TUMU, HARI	731.38	Paid
09/21/2015	The Legal Connection, Inc.	374.12	Paid
09/21/2015	The Legal Connection, Inc.	341.65	Paid
09/21/2015	The Sound Lab, Inc.	378.75	Paid
09/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	50,000.00	Paid
09/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	17,915.00	Paid
09/21/2015	UNIVERSITY OF TEXAS AT AUSTIN	5,040.00	Paid
09/21/2015	UNIVISION RADIO BROADCASTING TEXAS LP	1,500.00	Paid
09/21/2015	USDA Forest Service	7,553.11	Paid
09/21/2015	VALDEZ REMODELING & WEATHERIZATION INC	2,524.63	Paid
09/21/2015	VEST, LARRY	107.30	Paid
09/21/2015	VILLEGAN, ANDREW CASSIDY	86.83	Paid
09/21/2015	W W GRAINGER INC	53.69	Paid
09/21/2015	WALKER, BRANDI K.	310.50	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/21/2015	WALKER, JAMES KYLE	170.20	Paid
09/21/2015	WALLACE, LEIGH	692.81	Paid
09/21/2015	WEDGE, DAVID	202.41	Paid
09/21/2015	WILSON, VINCENT	150.00	Paid
09/21/2015	WITT, CHRISTINE	36.70	Paid
09/22/2015	5F MECHANICAL GROUP INC	1,260.00	Paid
09/22/2015	AC&A Inc.	5,479.99	Paid
09/22/2015	ACHIEVEGLOBAL INC	1,790.27	Paid
09/22/2015	AECOM TECHNICAL SERVICES INC	2,381.79	Paid
09/22/2015	AFMA INC	510.18	Paid
09/22/2015	AIDS SERVICES OF AUSTIN INC	6,806.81	Paid
09/22/2015	AIRGAS INC	349.02	Paid
09/22/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	3,153.00	Paid
09/22/2015	ALANIZ JUAN	54.63	Paid
09/22/2015	ALLEGIANCE POWER SYSTEMS INC	7,170.00	Paid
09/22/2015	ALLIED BARTON SECURITY SERVICES LLC	76,430.95	Paid
09/22/2015	ALVARADO, JUDY	14.38	Paid
09/22/2015	AMERICAN CITY BUSINESS JOURNALS INC	1,688.00	Paid
09/22/2015	ARBOL PUBLISHING, LP	1,400.00	Paid
09/22/2015	ARCADIS US INC	71,021.51	Paid
09/22/2015	ARG PUBLICATIONS LLC	2,160.00	Paid
09/22/2015	AT&T	3,576.90	Paid
09/22/2015	AT&T	218.00	Paid
09/22/2015	AT&T	6.00	Paid
09/22/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	21,746.50	Paid
09/22/2015	AUS-TEX DUPLICATORS INC	1,039.64	Paid
09/22/2015	AUSTIN ARCHITECTURE PLUS INC	20,329.00	Paid
09/22/2015	AUSTIN BARGAIN CENTERS, INC.	2,069.00	Paid
09/22/2015	AUSTIN SUMMER MUSICAL FOR CHILDREN	1,170.00	Paid
09/22/2015	AUSTIN WHITE LIME CO	52,125.61	Paid
09/22/2015	AVAYA INC	3,683.64	Paid
09/22/2015	BERLITZ LANGUAGES INC	195.00	Paid
09/22/2015	BEULAH DARBY	841.76	Paid
09/22/2015	BRIGGS EQUIPMENT	1,489.00	Paid
09/22/2015	BURY HOLDINGS INC	2,005.00	Paid
09/22/2015	C & M AIR COOLED ENGINE INC	480.66	Paid
09/22/2015	CAD & Graphic Supply, Inc.	57.63	Paid
09/22/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	5,362.50	Paid
09/22/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	3,430.00	Paid
09/22/2015	CDM SMITH INC	3,034.85	Paid
09/22/2015	CELLCO PARTNERSHIP	3,799.00	Paid
09/22/2015	CELLCO PARTNERSHIP	37.99	Paid
09/22/2015	CGI TECHNOLOGIES AND SOLUTIONS, INC	15,000.00	Paid
09/22/2015	CIRCADIAN TECHNOLOGIES INC	24,453.66	Paid
09/22/2015	COMPDATA SURVEYS	709.00	Paid
09/22/2015	CREATIVE CONSUMER RESEARCH INC	72,800.00	Paid
09/22/2015	CYCLE MART LP	2,175.80	Paid
09/22/2015	Cowboy Ventures, Inc.	206.56	Paid
09/22/2015	Credit Protection Association	2,515.45	Paid
09/22/2015	DEBORA WITT JONES	145.00	Paid
09/22/2015	DENUCCI CONSTRUCTORS L L C	64,295.50	Paid
09/22/2015	EFFICIENT ENERGY ENTERPRISES INC	3,421.15	Paid
09/22/2015	EMANCIPET INC	72,079.65	Paid
09/22/2015	ETC Institute	3,950.00	Paid
09/22/2015	Earle Kinlaw Asso., Inc.	19,206.00	Paid
09/22/2015	Em Gourmet, LLC	842.70	Paid
09/22/2015	Etta Marie Sanders	200.00	Paid
09/22/2015	FEDERAL EXPRESS CORPORATION	82.97	Paid
09/22/2015	FRANKLIN COVEY CO	4,209.69	Paid
09/22/2015	GB Supermarkets LLC	350.00	Paid
09/22/2015	GMSL CONSULTING LLC	116.00	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/22/2015	GRAND JUNCTION NEWSPAPER INC	3,527.03	Paid
09/22/2015	GT DISTRIBUTORS INC	3,195.00	Paid
09/22/2015	GULF COAST PAPER CO INC	10,300.54	Paid
09/22/2015	Garcia, Victor a/k/a Velasquez, Victor	1,750.00	Paid
09/22/2015	Geosyntec Consultants Inc	3,154.93	Paid
09/22/2015	IPS Group Inc.	6,438.85	Paid
09/22/2015	JEROME GOMEZ	95.00	Paid
09/22/2015	James A Barnhouse	280.00	Paid
09/22/2015	Joe John Vickers	1,000.00	Paid
09/22/2015	KIRSCHT, ESTELLA	39.10	Paid
09/22/2015	KK KEMPER INC	410.00	Paid
09/22/2015	KLEINFELDER CENTRAL INC	28,537.19	Paid
09/22/2015	Kate Elissa Hix	200.00	Paid
09/22/2015	King Engineering Associates, Inc.	6,058.75	Paid
09/22/2015	LANDMARK SURVEYING L P	14,104.05	Paid
09/22/2015	LANGUAGE LINE SERVICES INC	2,987.25	Paid
09/22/2015	LASER TECHNOLOGY INC	566.00	Paid
09/22/2015	LEICA MICROSYSTEMS INC	7,210.50	Paid
09/22/2015	LINCOLN PROPERTY CO	1,160.57	Paid
09/22/2015	Latitude Geographics Group Ltd	10,005.00	Paid
09/22/2015	Lone Star Products & Equipment llc	25,146.50	Paid
09/22/2015	M. Arthur Gensler, Jr., and Associates,	5,697.78	Paid
09/22/2015	M.A. SMITH CONTRACTING CO INC	289,389.59	Paid
09/22/2015	M.A. SMITH CONTRACTING CO INC	230,590.19	Paid
09/22/2015	MARTA R GREYTOK	7,500.00	Paid
09/22/2015	MCEACHERN ENTERPRISES INC	3,244.35	Paid
09/22/2015	MCKESSON MEDICAL-SURGICAL INC	2,366.19	Paid
09/22/2015	MELLOR, MICHELLE SUSANN	115.00	Paid
09/22/2015	MICROMAIN CORP	2,360.00	Paid
09/22/2015	MILLER UNIFORMS & EMBLEMS INC	1,576.58	Paid
09/22/2015	MOTOROLA SOLUTIONS INC	32,438.27	Paid
09/22/2015	MOVE SOLUTIONS LTD	3,710.00	Paid
09/22/2015	Maddaus Water Management, Inc.	18,515.00	Paid
09/22/2015	McLean Construction Inc	103,067.13	Paid
09/22/2015	Mobile Veterinary Specialist PLLC	3,310.00	Paid
09/22/2015	Mortara Instrument Inc	300.00	Paid
09/22/2015	NALCO COMPANY	1,913.95	Paid
09/22/2015	NESTLE WATERS NORTH AMERICA INC	22.32	Paid
09/22/2015	NEXTEL OF TEXAS INC	1,405.76	Paid
09/22/2015	ONSITE HEALTH DIAGNOSTICS LLC	4,029.00	Paid
09/22/2015	OSCAR RENDA CONTRACTING INC	1,472,193.97	Paid
09/22/2015	PAPE-DAWSON ENGINEERS INC	1,249.00	Paid
09/22/2015	PARKEON INC	40,305.00	Paid
09/22/2015	PATEL ASSOCIATES INC	2,934.00	Paid
09/22/2015	PENCCO INC	5,585.70	Paid
09/22/2015	PREMIER MAGNESIA LLC	8,280.23	Paid
09/22/2015	PRINTMAILPRO.COM	1,080.97	Paid
09/22/2015	PROFESSIONAL TURF PRODUCTS L P	731.12	Paid
09/22/2015	Petty Cash Funds	249.51	Paid
09/22/2015	Phillips, Lorene	1,096.31	Paid
09/22/2015	PowerPlan Inc	176,908.54	Paid
09/22/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
09/22/2015	RED WING BRANDS OF AMERICA INC	264.49	Paid
09/22/2015	REDFLEX TRAFFIC SYSTEMS	48,700.00	Paid
09/22/2015	RFD & ASSOC INC	285,935.88	Paid
09/22/2015	ROMEO RODRIGUEZ	1,050.00	Paid
09/22/2015	SAN ANTONIO BRAKE & CLUTCH	6,026.47	Paid
09/22/2015	SAN ANTONIO TELEVISION LLC	4,700.00	Paid
09/22/2015	SANDOVAL, ANTHONY R.	51.18	Paid
09/22/2015	SANTA CLARA CONSTRUCTION LTD	98,165.40	Paid
09/22/2015	SANTA CLARA CONSTRUCTION LTD	28,153.44	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/22/2015	SANTA CLARA CONSTRUCTION LTD	26,044.25	Paid
09/22/2015	SANTA CLARA CONSTRUCTION LTD	6,911.38	Paid
09/22/2015	SCHINDLER ELEVATOR CORP	1,916.75	Paid
09/22/2015	SCIENTIFIC INVESTIGATION & INSTRUCTION	500.00	Paid
09/22/2015	SHANNON CHEMICAL CORP	19,584.12	Paid
09/22/2015	SIBLEY, LANIA ANGELA	323.73	Paid
09/22/2015	SID TOOL CO INC	52.16	Paid
09/22/2015	SIMPLEX GRINNELL L P	10,797.25	Paid
09/22/2015	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	190.00	Paid
09/22/2015	SPOK INC	157.68	Paid
09/22/2015	SPOK INC	7.75	Paid
09/22/2015	STANLEY CONSULTANTS INC	3,100.70	Paid
09/22/2015	STUDIO 8 ARCHITECTS INC	17,319.56	Paid
09/22/2015	Synergy Management Solutions, Inc.	499.00	Paid
09/22/2015	TECHLINE PIPE LP	14,926.78	Paid
09/22/2015	TERRACON CONSULTANTS INC	2,604.94	Paid
09/22/2015	TESSCO INC	1,848.77	Paid
09/22/2015	TEXAS DEPARTMENT OF MOTOR VEHICLES	194.84	Paid
09/22/2015	TEXAS EXCAVATION SAFETY SYSTEM INC	3,565.29	Paid
09/22/2015	TML INTERGOVERNMENTAL	1,456.28	Paid
09/22/2015	TONY PARENT ENTERPRISES	32,772.00	Paid
09/22/2015	TREVINO, NATALIE	52.96	Paid
09/22/2015	Texas Irrigation Supply	583.50	Paid
09/22/2015	Triple B Cleaning, Inc.	1,297.75	Paid
09/22/2015	UNIFIRST HOLDINGS, INC	2,691.28	Paid
09/22/2015	UNINTECH CONSULTING ENGINEERS INC	9,527.86	Paid
09/22/2015	UNIVERSITY OF TEXAS AT AUSTIN	10,525.00	Paid
09/22/2015	W W GRAINGER INC	99,356.25	Paid
09/22/2015	W W GRAINGER INC	119.62	Paid
09/22/2015	WALLER CREEK CONSERVANCY	58,731.40	Paid
09/22/2015	WASTE MANAGEMENT	2,378.55	Paid
09/22/2015	WHELAN SECURITY CO	673.40	Paid
09/22/2015	WOMEN & THEIR WORK	920.90	Paid
09/22/2015	WORKERS ASSISTANCE PROGRAM INC	21,084.68	Paid
09/22/2015	WORKPLACE RESOURCE LLC	831.77	Paid
09/22/2015	WORKSOURCE GREATER AUSTIN AREA WORKFORC	1,097.00	Paid
09/22/2015	Wastewater Transport Services, LLC	3,182.00	Paid
09/22/2015	XEROX CORPORATION	2,219.30	Paid
09/22/2015	ZAVALA, CESAR	69.00	Paid
09/22/2015	Zachry Construction Corporation	150,151.12	Paid
09/23/2015	ADISA PUBLIC RELATIONS	3,800.00	Paid
09/23/2015	ADVANCED FILTRATION SYSTEMS LP	1,371.48	Paid
09/23/2015	AECOM TECHNICAL SERVICES INC	67,702.08	Paid
09/23/2015	ALAMO DOOR SYSTEMS OF TEXAS INC	1,442.23	Paid
09/23/2015	ALAMO WELDING SUPPLY CO INC	12.00	Paid
09/23/2015	ALLENSWORTH, WILLIAM	75.00	Paid
09/23/2015	AMERICAN AIRLINES INC	1,157.18	Paid
09/23/2015	AMERICAN SOCIETY OF CIVIL ENGINEERS	1,920.00	Paid
09/23/2015	APEX SYSTEMS LLC	16,957.50	Paid
09/23/2015	API Productions LLC	5,000.00	Paid
09/23/2015	APPLE INC	5,045.00	Paid
09/23/2015	ARCHITECTURAL DIVISION 8 INC	16,164.30	Paid
09/23/2015	ARTHUR L BELL	2,154.00	Paid
09/23/2015	ARTHUR L BELL	1,008.00	Paid
09/23/2015	ASIAN CONTRACTOR ASSOCIATION	8,333.33	Paid
09/23/2015	AT&T	183.25	Paid
09/23/2015	AT&T	107.67	Paid
09/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	4,725.31	Paid
09/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	1,001.57	Paid
09/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	261.64	Paid
09/23/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	259.99	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/23/2015	AUS-TEX DUPLICATORS INC	1,613.50	Paid
09/23/2015	AUSTIN AREA URBAN LEAGUE INC	83,933.44	Paid
09/23/2015	AUSTIN AREA URBAN LEAGUE INC	31,802.75	Paid
09/23/2015	AUSTIN RIBBON & COMPUTER SUPPLIES INC	3,069.50	Paid
09/23/2015	AUSTIN TITLE COMPANY	76,000.00	Paid
09/23/2015	AUSTIN WINNELSON COMPANY	106.88	Outstanding
09/23/2015	AUTO-SAN OF SAN ANTONIO	429.00	Paid
09/23/2015	Addy Miro	531.84	Paid
09/23/2015	Atlantic Aviation Inc	1,792.00	Paid
09/23/2015	B&E Medical Supply and Equipment, LLC	2,875.26	Paid
09/23/2015	BADGER METER INC	1,970.80	Paid
09/23/2015	BARBARA ANDERSON-CARR	1,787.00	Paid
09/23/2015	BETA TECHNOLOGY, INC	551.54	Paid
09/23/2015	BIECHLIN, JULIET	75.00	Paid
09/23/2015	BLOOMBERG LP	12,465.00	Paid
09/23/2015	BOUND TREE MEDICAL L L C	951.71	Paid
09/23/2015	BRAMAN, LOGAN	75.00	Paid
09/23/2015	BROUSSARD, VALERIE	75.00	Paid
09/23/2015	BROWN, CHRISTOPHER K.	171.00	Paid
09/23/2015	BROWN, JOHN	391.00	Paid
09/23/2015	BROWN, MICHAEL	75.00	Paid
09/23/2015	BRUEL & KJAER NORTH AMERICA	12,150.00	Paid
09/23/2015	BTE Body Company Inc	1,721.80	Paid
09/23/2015	BUCK, EDWIN	75.00	Paid
09/23/2015	BUDA WOODWORKS LLC	4,890.00	Paid
09/23/2015	Balcones Recycling, Inc.	976.99	Paid
09/23/2015	Buckeye International, Inc.	1,908.00	Paid
09/23/2015	CAMPBELL, SANDRA	1,201.00	Paid
09/23/2015	CAMPBELL-HILL AVIATION GROUP LLC	25,434.53	Paid
09/23/2015	CAMPUSANO, JORDAN	75.00	Paid
09/23/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
09/23/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,300.00	Paid
09/23/2015	CAPITAL METROPOLITAN TRANSPORTATION AUT	505.00	Paid
09/23/2015	CAPITOL BEARING SERVICE OF AUSTIN INC	2,643.81	Paid
09/23/2015	CAROL SUE HADNOT	8,333.33	Paid
09/23/2015	CDW GOVERNMENT INC	1,564.00	Paid
09/23/2015	CHAMBERLAIN, ANDEE	75.00	Paid
09/23/2015	CHASTANG ENTERPRISES INC	401,567.00	Paid
09/23/2015	CHASTANG ENTERPRISES INC	401,567.00	Paid
09/23/2015	CHEN, CHRIS	166.00	Paid
09/23/2015	CHESTNUT NEIGHBORHOOD REVITALIZATION CO	15,180.87	Paid
09/23/2015	CLAPP, JOHN	75.00	Paid
09/23/2015	CLEMENT'S PAINT & DECORATING INC	388.84	Paid
09/23/2015	CORDER, CLIFF	75.00	Paid
09/23/2015	COSART, CHRIS	59.35	Paid
09/23/2015	CREATIVE INNOVATION ENTERPRISES INC	408.00	Paid
09/23/2015	CRUSE, KEITH	75.00	Paid
09/23/2015	DEBORAH NANNETTE PARKER	413.00	Paid
09/23/2015	DELI MANAGEMENT INC	565.53	Paid
09/23/2015	DELOITTE & TOUCHE LLP	198,120.00	Paid
09/23/2015	DENVER W KOKEL	322.50	Paid
09/23/2015	DHL ANALYTICAL INC	3,855.00	Paid
09/23/2015	DOOLEY TACKABERRY INC	37,831.95	Paid
09/23/2015	DR TANIA GLENN & ASSOC P A	1,273.44	Paid
09/23/2015	EAN HOLDINGS LLC	301.61	Paid
09/23/2015	EMPLOYEE OWNED NURSERY ENTERPRISES LTD	1,594.04	Paid
09/23/2015	ENTECH SALES & SERVICE INC	1,104.00	Paid
09/23/2015	Ewald Kubota, Inc	163.05	Paid
09/23/2015	FEDERAL EXPRESS CORPORATION	32.84	Paid
09/23/2015	FERGUSON ENTERPRISES INC	652.25	Paid
09/23/2015	FIRESTONE, CARA	75.00	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/23/2015	FUQUAY INC	97.50	Paid
09/23/2015	GCSA INC	5,699.47	Paid
09/23/2015	GILA LLC	4,953.37	Paid
09/23/2015	GLANZER, JOSEPH	350.00	Paid
09/23/2015	GOLDMAN SACHS & CO	345,119.77	Paid
09/23/2015	GOLDMAN SACHS & CO	14,580.74	Paid
09/23/2015	GRACY TITLE COMPANY LC	162,032.00	Paid
09/23/2015	GRACY TITLE COMPANY LC	154,624.00	Paid
09/23/2015	GRACY TITLE COMPANY LC	124,960.00	Paid
09/23/2015	GRACY TITLE COMPANY LC	39,668.00	Paid
09/23/2015	GRAND JUNCTION NEWSPAPER INC	1,861.12	Paid
09/23/2015	GRAND JUNCTION NEWSPAPER INC	1,704.52	Paid
09/23/2015	GREENE, JACQUELINE	75.00	Paid
09/23/2015	GULF COAST PAPER CO INC	874.06	Paid
09/23/2015	GUTIERREZ, ANGELINA	1,350.00	Paid
09/23/2015	GUTIERREZ, GAY NELL	75.00	Paid
09/23/2015	GUTTERMAN, LAUREN	75.00	Paid
09/23/2015	GW Apartments, LLC	112,728.08	Paid
09/23/2015	GW Block 23 Office, LLC	450.00	Paid
09/23/2015	Gillette Air Conditioning Inc.	1,400.00	Paid
09/23/2015	Guardian Industrial Supply, LLC	305.32	Paid
09/23/2015	HADAVI, JASON	300.00	Paid
09/23/2015	HARKINS, THERESA	75.00	Paid
09/23/2015	HENRY SCHEIN INC	10,530.29	Paid
09/23/2015	HOFFMASTER, ERIC	75.00	Paid
09/23/2015	HOFFPAUIR CONSULTING PLLC	387.50	Paid
09/23/2015	HOLKAN, ANDREW	75.00	Paid
09/23/2015	HOOD, JORDAN	75.00	Paid
09/23/2015	HOWROYD-WRIGHT EMPLOYMENT AGENCY INC	238,848.38	Paid
09/23/2015	HULL SUPPLY CO INC	2,251.68	Paid
09/23/2015	IHEARTMEDIA + ENTERTAINMENT INC	7,406.00	Paid
09/23/2015	INDUSTRIAL DISTRIBUTION GROUP INC	4,576.49	Paid
09/23/2015	INTERACTIVE DATA CORP	173.04	Paid
09/23/2015	INTERFAITH ACTION OF CENTRAL TEXAS	14,946.00	Paid
09/23/2015	INTERFAITH ACTION OF CENTRAL TEXAS	2,989.20	Paid
09/23/2015	INTERNATIONAL CITY/COUNTY MGMT ASSN	8,888.50	Paid
09/23/2015	INTERNATIONAL RIGHT-OF-WAY ASSOCIATION	625.00	Paid
09/23/2015	JACOBS ENGINEERING GROUP INC	2,012.93	Paid
09/23/2015	JACOBS ENGINEERING GROUP INC	1,056.40	Paid
09/23/2015	JG MEDIA	1,240.08	Paid
09/23/2015	JOHN BEAN TECHNOLOGIES CORPORATION	6,590.91	Paid
09/23/2015	JOHNSON CONTROLS INC	3,584.25	Paid
09/23/2015	Joseph Edgar Bousquet	97.50	Paid
09/23/2015	KAISER & SONS INC	5,872.23	Paid
09/23/2015	LEIF JOHNSON FORD	16,527.12	Paid
09/23/2015	LEXISNEXIS RISK DATA MANAGEMENT INC	240.00	Paid
09/23/2015	LIFE TECHNOLOGIES CORPORATION	8,938.32	Paid
09/23/2015	LINCOLN PROPERTY CO	145,186.06	Paid
09/23/2015	LegalPartners LP	429.25	Paid
09/23/2015	Lin Television Corporation	760.00	Paid
09/23/2015	Lin Television Corporation	300.00	Paid
09/23/2015	Lone Star MedWaste, Ltd.	54.00	Paid
09/23/2015	MADDUX, JAMES	370.03	Paid
09/23/2015	MCEACHERN ENTERPRISES INC	378.00	Paid
09/23/2015	MCI	69.49	Paid
09/23/2015	MCKESSON MEDICAL-SURGICAL INC	400.50	Paid
09/23/2015	MERCURY GSE	6,500.00	Paid
09/23/2015	METRO FIRE APPARATUS SPECIALISTS INC	763.00	Paid
09/23/2015	MIDWEST MEDICAL SUPPLY COMPANY, LLC	3,420.02	Paid
09/23/2015	MILLER UNIFORMS & EMBLEMS INC	88.09	Paid
09/23/2015	MLA LABS, Inc.	4,350.00	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/23/2015	MOBILE MINI I, INC.	1,371.46	Paid
09/23/2015	MTM RECOGNITION CORPORATION	43.50	Paid
09/23/2015	MUNICIPAL EMERGENCY SERVICES INC	16,916.82	Paid
09/23/2015	MWM DESIGNGROUP INC	5,308.53	Paid
09/23/2015	Maldonado, Rodolfo J. and Hermelinda	1,750.00	Paid
09/23/2015	Metro Irrigation Supply Co., Ltd	13.75	Paid
09/23/2015	ONE GAS INC	51.75	Paid
09/23/2015	On Site Auto Trim Inc	436.95	Paid
09/23/2015	PERKINS, TRACI	33.99	Paid
09/23/2015	POLLOCK PAPER DISTRIBUTORS INC	1,886.40	Paid
09/23/2015	PRINTMAILPRO.COM	21.72	Paid
09/23/2015	Penn Credit Corporation	1,823.77	Paid
09/23/2015	Petty Cash Funds	688.04	Paid
09/23/2015	Petty Cash Funds	192.69	Paid
09/23/2015	Professional Convention Management Asso	75,000.00	Paid
09/23/2015	Promotoras de Salud CHW of Travis Count	70.00	Paid
09/23/2015	QUADMED INC	3,037.36	Paid
09/23/2015	RAYMOND JAMES FINANCIAL PRODUCTS INC	238,123.11	Paid
09/23/2015	REGIONS BANK	1,343.76	Paid
09/23/2015	RELIANT TITLE AGENCY LLC	35,700.00	Paid
09/23/2015	RHONDA WATSON, CSR, CRR	75.00	Paid
09/23/2015	RONALD GILDEN MARKS	810.00	Paid
09/23/2015	ROSE, LINDA	67.99	Paid
09/23/2015	RSP Architects, Ltd.	680.00	Paid
09/23/2015	Raleigh, Virginia P.	805.30	Paid
09/23/2015	Reeves & Brightwell LLP	6,434.50	Paid
09/23/2015	Roe, Ginette and Christopher	1,400.00	Paid
09/23/2015	Round Rock Toyota	316.33	Paid
09/23/2015	SAFETY SHOE DISTRIBUTORS L L P	1,638.43	Paid
09/23/2015	SALVATION ARMY	2,883.33	Paid
09/23/2015	SAN ANTONIO BRAKE & CLUTCH	7.74	Paid
09/23/2015	SCHINDLER, FRANCISCA	75.00	Paid
09/23/2015	SERVICE KING	1,505.55	Paid
09/23/2015	SHARON PIKE	27.00	Paid
09/23/2015	SID TOOL CO INC	6,930.66	Paid
09/23/2015	SIMPLEX GRINNELL L P	67,446.06	Paid
09/23/2015	SIMS, CATHERINE	75.00	Paid
09/23/2015	SMITH, CHARLIE	75.00	Paid
09/23/2015	SMITH, MARK	75.00	Paid
09/23/2015	SNIPES, ANTHONY	1,077.95	Paid
09/23/2015	SO-DEEP INC	66,527.83	Paid
09/23/2015	SOUTHERN SAFETY SALES INC	1,153.70	Paid
09/23/2015	SPOK INC	104.88	Paid
09/23/2015	STREUSAND LANDON & OZBURN LLP	132.00	Paid
09/23/2015	STRUCTURAL & STEEL PRODUCTS	47,460.00	Paid
09/23/2015	SUMITOMO MITSUI BANKING CORPORATION	320,395.51	Paid
09/23/2015	SYSTEX INC	30.00	Paid
09/23/2015	Soal Technologies, LLC.	7,057.75	Paid
09/23/2015	Solix, Inc.	39,360.00	Paid
09/23/2015	Southwest Abstract Company, Inc.	53,320.00	Paid
09/23/2015	TAYLOR, JEFFERY	1,248.49	Paid
09/23/2015	TERRACON CONSULTANTS INC	3,119.15	Paid
09/23/2015	TERRAZAS, MARIA	75.00	Paid
09/23/2015	TEXAN WASTE EQUIPMENT INC	1,665.00	Paid
09/23/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
09/23/2015	TEXAS DISPOSAL SYSTEMS INC	16,939.66	Paid
09/23/2015	TEXAS GENERAL LAND OFFICE	15,047.88	Paid
09/23/2015	TEXAS GENERAL LAND OFFICE	1,460.96	Paid
09/23/2015	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	200.00	Paid
09/23/2015	THE NATURAL GARDENER	225.00	Paid
09/23/2015	THOMAS PROCESS	220.00	Paid



Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/23/2015	THOMAS PROCESS	145.00	Paid
09/23/2015	THOMAS PROCESS	70.00	Paid
09/23/2015	TIBH INDUSTRIES, INC	13,283.73	Paid
09/23/2015	TORRES, CRYSTAL	2,000.00	Paid
09/23/2015	TOUEY, PAUL	75.00	Paid
09/23/2015	TOWNE PARK L T D	2,164.63	Paid
09/23/2015	TRAFFIC SUPPLY INC	115.00	Paid
09/23/2015	TRANSWORLD SYSTEMS INC	2,322.28	Paid
09/23/2015	TRAVIS COUNTY	378.00	Paid
09/23/2015	TRAVIS COUNTY	282.00	Paid
09/23/2015	TRAVIS COUNTY DOMESTIC VIOLENCE & SEXUA	778.00	Paid
09/23/2015	Thomas A. Cipolla, P. C.	2,500.00	Paid
09/23/2015	U S BANK TRUST N A	2,088.16	Paid
09/23/2015	U S BANK TRUST N A	2,072.00	Paid
09/23/2015	U S BANK TRUST N A	1,584.86	Paid
09/23/2015	U S BANK TRUST N A	600.00	Paid
09/23/2015	UNIFIRST HOLDINGS, INC	614.82	Paid
09/23/2015	UNITED PARCEL SERVICE	15.50	Paid
09/23/2015	UNITED REFRIGERATION INC	669.11	Paid
09/23/2015	UVN TEXAS, LP	3,345.00	Paid
09/23/2015	UVN TEXAS, LP	3,120.00	Paid
09/23/2015	UVN TEXAS, LP	3,035.00	Paid
09/23/2015	UVN TEXAS, LP	835.00	Paid
09/23/2015	UVN TEXAS, LP	835.00	Paid
09/23/2015	UVN TEXAS, LP	830.00	Paid
09/23/2015	VERITEXT CORP	3,824.79	Paid
09/23/2015	VOGEL TRAFFIC SERVICES INC	2,295.06	Paid
09/23/2015	W W GRAINGER INC	583.51	Paid
09/23/2015	WALLS, JENNIFER	2,000.00	Paid
09/23/2015	WARREN, MARK	75.00	Paid
09/23/2015	WARREN, MILISSA	326.00	Paid
09/23/2015	WASSMUTH, AUTUMN	75.00	Paid
09/23/2015	WASTE MANAGEMENT	5,978.13	Paid
09/23/2015	WEBB & WEBB	12,477.71	Paid
09/23/2015	WEIDMANN ELECTRICAL TECHNOLOGY INC	26.50	Paid
09/23/2015	WELLS FARGO BANK NA	800.00	Paid
09/23/2015	WELLS FARGO BANK NA	150.00	Paid
09/23/2015	WERNIMONT, TOM	75.00	Paid
09/23/2015	WEST PUBLISHING CORPORATION	6,032.21	Paid
09/23/2015	WILLIAMS SCOTSMAN INC	1,335.00	Paid
09/23/2015	WRIGHT WATSON & ASSOCIATES LLC	335.38	Paid
09/23/2015	WhitakerIT LLC	23,520.00	Paid
09/23/2015	World Of Promotions	1,099.00	Paid
09/23/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	16,338.00	Paid
09/23/2015	Zinger Hardware	225.00	Paid
09/24/2015	AAA FIRE & SAFETY EQUIPMENT CO INC	1,395.00	Paid
09/24/2015	AFMA INC	1,742.19	Paid
09/24/2015	AIDS SERVICES OF AUSTIN INC	4,323.62	Paid
09/24/2015	AIR CLEANING TECHNOLOGIES INC	373.15	Paid
09/24/2015	AIRGAS SPECIALTY PRODUCTS	6,400.00	Paid
09/24/2015	AL-AZEM, RAMSEY	150.00	Outstanding
09/24/2015	ALEXANDER, VIRGINIA	187.80	Paid
09/24/2015	ALLEGIANCE POWER SYSTEMS INC	170.00	Paid
09/24/2015	AMERICAN AIRLINES INC	4,734.50	Paid
09/24/2015	AMERICAN AIRLINES INC	1,247.40	Paid
09/24/2015	AMERICAN MINORITY BUSINESS FORMS INC	704.00	Paid
09/24/2015	ANALYTICAL SERVICES INC	972.00	Paid
09/24/2015	ANDRITZ SEPARATION INC	4,902.35	Paid
09/24/2015	AT&T	2,632.40	Paid
09/24/2015	AT&T	120.16	Paid
09/24/2015	AT&T	71.78	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/24/2015	AT&T	35.85	Paid
09/24/2015	AT&T	31.83	Paid
09/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	911.95	Paid
09/24/2015	AT&T MOBILITY NATIONAL ACCOUNTS LLC	0.10	Paid
09/24/2015	ATMOS ENERGY CORPORATION	144.69	Paid
09/24/2015	ATMOS ENERGY CORPORATION	42.97	Paid
09/24/2015	AUDIO FIDELITY COMMUNICATIONS CORPORATI	14,607.00	Paid
09/24/2015	AUNG, THOMAS	350.00	Paid
09/24/2015	AUSTIN CHILD GUIDANCE CENTER	14,163.47	Paid
09/24/2015	AUSTIN CHRONICLE CORP	102.00	Paid
09/24/2015	AUSTIN CIVIC WIND ENSEMBLE	457.20	Paid
09/24/2015	AUSTIN FUEL INJECTION & PERFORMANCE CEN	232.20	Paid
09/24/2015	AUSTIN NEIGHBORHOOD ALLIANCE FOR HABITA	55,109.14	Paid
09/24/2015	AUSTIN SCREEN PRINTING L P	1,790.68	Paid
09/24/2015	AUSTIN TENANTS COUNCIL	2,734.19	Paid
09/24/2015	AUSTIN TITLE COMPANY	59,369.75	Paid
09/24/2015	AUSTIN TITLE COMPANY	2,972.00	Paid
09/24/2015	AUSTIN WHITE LIME CO	74,852.38	Paid
09/24/2015	AUTHENTIC PROMOTIONS.COM	395.00	Paid
09/24/2015	AVAYA INC	1,740.60	Paid
09/24/2015	Ameda, Inc.	14,249.75	Paid
09/24/2015	Austin Pets Alive!, Inc.	2,485.00	Paid
09/24/2015	BARNETT, DARRELL	59.23	Paid
09/24/2015	BAYER HEALTH CARE L L C	44.85	Paid
09/24/2015	BELLOMY, LAUREN	18.40	Paid
09/24/2015	BODNER, STEVEN & KIMBERLY	437.50	Paid
09/24/2015	BRENNTAG SOUTHWEST INC	7,674.02	Paid
09/24/2015	Birch Construction LLC	29,988.87	Paid
09/24/2015	CANALES, ANTONIO	46.00	Paid
09/24/2015	CAPITAL AREA EMERGENCY COMMUNICATIONS D	586.11	Paid
09/24/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	7,500.00	Paid
09/24/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	5,390.00	Paid
09/24/2015	CAPITAL CITY AFRICAN AMERICAN CHAMBER O	1,647.02	Paid
09/24/2015	CARLTON, MELODY	93.73	Paid
09/24/2015	CARLINE, MICHAEL	187.80	Paid
09/24/2015	CASCO INDUSTRIES INC	1,260.00	Paid
09/24/2015	CC LYNCH & ASSOC INC	2,100.00	Paid
09/24/2015	CELLCO PARTNERSHIP	1,899.50	Paid
09/24/2015	CELLCO PARTNERSHIP	113.97	Paid
09/24/2015	CELLCO PARTNERSHIP	113.97	Paid
09/24/2015	CELLCO PARTNERSHIP	113.97	Paid
09/24/2015	CELLCO PARTNERSHIP	75.98	Paid
09/24/2015	CH2M HILL ENGINEERS, INC.	35,166.14	Paid
09/24/2015	COMMUNICATION BY HAND LLC	265.00	Paid
09/24/2015	COMMUNITY ACTION INC OF CENTRAL TEXAS	10,295.35	Paid
09/24/2015	CORONA, PATRICK R	15.53	Paid
09/24/2015	CREATIVE INNOVATION ENTERPRISES INC	158.00	Paid
09/24/2015	CUELLAR-PERLAKY, EMILY	117.31	Paid
09/24/2015	Camilo Garcia Construction, Inc.	15,000.00	Paid
09/24/2015	DEFREEZE, JERMAIN	476.00	Paid
09/24/2015	DELL MARKETING LP	3,359.84	Paid
09/24/2015	DHL ANALYTICAL INC	7,765.00	Paid
09/24/2015	DIXON, STEVEN	187.80	Paid
09/24/2015	DOOLEY TACKABERRY INC	3,777.30	Paid
09/24/2015	DOWNIE, BEN & KATHY	1,499.50	Paid
09/24/2015	DUNBAR ARMORED INC	262.50	Paid
09/24/2015	DXI INDUSTRIES INC	5,214.00	Paid
09/24/2015	ELXSI INC	850.71	Paid
09/24/2015	EMANCIPET INC	3,100.00	Paid
09/24/2015	EQUIPMENT DEPOT	402.55	Paid
09/24/2015	ESPEY CONSULTANTS INC	5,930.28	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/24/2015	FACILITY SOLUTIONS GROUP INC	35,003.80	Paid
09/24/2015	FARR, CHRISTOPHER	187.80	Paid
09/24/2015	FEDERAL EXPRESS CORPORATION	500.34	Paid
09/24/2015	FISCHER, CARA	22.43	Paid
09/24/2015	FITNESS IN MOTION	4,900.00	Paid
09/24/2015	FLOYD JR., ROBERT R.	113.85	Paid
09/24/2015	FORD AUDIO-VIDEO SYSTEMS LLC	12,378.36	Paid
09/24/2015	FORD, CHARLES	12.82	Paid
09/24/2015	FRAZIER, JESSICA	912.00	Paid
09/24/2015	FREEIT DATA SOLUTIONS INC	40,579.56	Paid
09/24/2015	FREELAND, SONIA	131.68	Paid
09/24/2015	FSTI INC	14,678.91	Paid
09/24/2015	FUGRO CONSULTANTS INC	2,347.20	Paid
09/24/2015	FUGRO CONSULTANTS INC	2,229.18	Paid
09/24/2015	FUGRO CONSULTANTS INC	1,488.98	Paid
09/24/2015	FUGRO CONSULTANTS INC	587.75	Paid
09/24/2015	Frameworks Community Development Corpor	1,250.00	Paid
09/24/2015	GARZA, ERNESTO	109.83	Paid
09/24/2015	GG'S CONSTRUCTION LLC	18,592.57	Paid
09/24/2015	GOLD, GARY	1,037.45	Paid
09/24/2015	GOOD NEIGHBOR MANAGEMENT	0.04	Paid
09/24/2015	GRACY TITLE COMPANY LC	126,506.00	Paid
09/24/2015	GRAND JUNCTION NEWSPAPER INC	16,580.14	Paid
09/24/2015	GRAND JUNCTION NEWSPAPER INC	15.00	Paid
09/24/2015	GREATER AUSTIN CRANE SERVICE LTD	3,000.00	Paid
09/24/2015	GREENBERG TRAUIG L L P	29,550.00	Paid
09/24/2015	GREENWICH INC	406.42	Paid
09/24/2015	GUERRERO, CHRISTOPHER	187.80	Paid
09/24/2015	GULF COAST PAPER CO INC	1,059.71	Paid
09/24/2015	HACH CO	3,050.49	Paid
09/24/2015	HARGROVE, ISABEL	48.88	Paid
09/24/2015	HAYS COUNTY	378.00	Paid
09/24/2015	HCOP LLC	3,103.43	Paid
09/24/2015	HDR ENGINEERING INC	9,776.16	Paid
09/24/2015	HENSEL PHELPS CONSTRUCTION CO	3,061,719.72	Paid
09/24/2015	HENSEL PHELPS CONSTRUCTION CO	640,552.98	Paid
09/24/2015	HENSEL PHELPS CONSTRUCTION CO	244,231.99	Paid
09/24/2015	HENSEL PHELPS CONSTRUCTION CO	47,144.47	Paid
09/24/2015	HONEYWELL INTERNATIONAL INC	5,599.41	Paid
09/24/2015	HOSELINE INC	719.88	Paid
09/24/2015	HUDSON, LAURA DANIELLE	148.36	Paid
09/24/2015	Hewlett Packard Financial Services	891.65	Paid
09/24/2015	IDEXX LABORATORIES INC	792.00	Paid
09/24/2015	ILCOR HOMES INC	41,771.70	Paid
09/24/2015	ILCOR HOMES INC	41,228.10	Paid
09/24/2015	ILCOR HOMES INC	29,784.60	Paid
09/24/2015	ILCOR HOMES INC	29,261.70	Paid
09/24/2015	INDUSTRIAL ASPHALT LLC	4,445.36	Paid
09/24/2015	INDUSTRIAL DISTRIBUTION GROUP INC	450.00	Paid
09/24/2015	INNOVYZE INC	1,950.00	Paid
09/24/2015	INSIGHT PUBLIC SECTOR INC	523.90	Paid
09/24/2015	INTERMENT SERVICES INC	32,283.99	Paid
09/24/2015	INTERNATIONAL PRINT & PACKAGING INC	878.90	Paid
09/24/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	2,037.47	Paid
09/24/2015	ISHCOMER, LEANN	2,000.00	Paid
09/24/2015	ISS Facility Services Inc.	200.00	Paid
09/24/2015	ITCOA LLC	164,579.80	Paid
09/24/2015	ITCOA LLC	163,573.80	Paid
09/24/2015	ITCOA LLC	141,447.80	Paid
09/24/2015	J D POWER AND ASSOCIATES	44,750.00	Paid
09/24/2015	JAMES, ALLISON	1,180.76	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/24/2015	JANTZEN, LARRY	6.35	Paid
09/24/2015	JENNINGS, HAL	1,167.58	Paid
09/24/2015	JG MEDIA	11,435.00	Paid
09/24/2015	JOHN BEAN TECHNOLOGIES CORPORATION	3,196.34	Paid
09/24/2015	KBS ELECTRICAL DISTRIBUTORS INC	995.00	Paid
09/24/2015	KELLOGG BROWN & ROOT LLC	77,331.00	Paid
09/24/2015	KENNEDY/JENKS CONSULTANTS INC	18,972.94	Paid
09/24/2015	KEYSTONE (US) MANAGEMENT	410.56	Paid
09/24/2015	KIRKPATRICK, ELIZABETH	14.95	Paid
09/24/2015	KISHPAUGH, STEVEN	1,557.00	Paid
09/24/2015	KOERTH, NICHOLE	46.58	Paid
09/24/2015	Kauffman FastTrac, Inc.	6,526.18	Paid
09/24/2015	LACKEY, SANDRA L.	31.05	Paid
09/24/2015	LEMAISTRE, ASHLEY LYNNETTE PUDNOS	95.45	Paid
09/24/2015	LEVINE, AARON	124.20	Paid
09/24/2015	Local Economies Council	14,851.99	Paid
09/24/2015	Lone Star MedWaste, Ltd.	118.80	Paid
09/24/2015	Lone Star Products & Equipment llc	502.93	Paid
09/24/2015	MARINE OUTLET INC	4,314.97	Paid
09/24/2015	MCKESSON MEDICAL-SURGICAL INC	6,066.99	Paid
09/24/2015	MCNEELEY, KIMBERLY	64.40	Paid
09/24/2015	MILLER UNIFORMS & EMBLEMS INC	1,656.13	Paid
09/24/2015	MITCHELL, CLAYTON	341.00	Paid
09/24/2015	MLA LABS, Inc.	120.00	Paid
09/24/2015	MOBILE MINI I, INC.	118.00	Paid
09/24/2015	MORNING PRIDE MANUFACTURING LLC	72,605.13	Paid
09/24/2015	MOTOROLA SOLUTIONS INC	465.00	Paid
09/24/2015	MOVE SOLUTIONS LTD	2,266.65	Paid
09/24/2015	MUNIZ CONCRETE & CONTRACTING INC	99,114.43	Paid
09/24/2015	MWM DESIGNGROUP INC	2,500.00	Paid
09/24/2015	Mobile Wireless LLC	504.37	Paid
09/24/2015	NATIONAL FORUM FOR BLACK PUBLIC ADMINIS	2,500.00	Paid
09/24/2015	NEIMAN ENVIRONMENTS INC	740.40	Paid
09/24/2015	NOTARY PUBLIC UNDERWRITERS	101.75	Paid
09/24/2015	Nelson, Steve	90.28	Paid
09/24/2015	Nipun Systems Inc.	8,640.00	Paid
09/24/2015	OFFICE OF THE ATTORNEY GENERAL	480.00	Paid
09/24/2015	ON-CALL MANAGEMENT SVCS INC	39,310.35	Paid
09/24/2015	ONE GAS INC	1,507.71	Paid
09/24/2015	ONE GAS INC	65.13	Paid
09/24/2015	ONE GAS INC	61.61	Paid
09/24/2015	ONE GAS INC	51.75	Paid
09/24/2015	OSBURN MATERIALS INC	3,306.47	Paid
09/24/2015	P D MORRISON ENTERPRISES INC	395.97	Paid
09/24/2015	PDS TECH INC	9,575.80	Paid
09/24/2015	PEDERNALES ELECTRIC COOPERATIVE INC	74.90	Paid
09/24/2015	PEREZ, CHANDRA	132.25	Paid
09/24/2015	PIATRA INC	29,361.59	Paid
09/24/2015	PREMIER MAGNESIA LLC	49,138.37	Paid
09/24/2015	PRIEST, ANNETTE	300.00	Paid
09/24/2015	PRIESTER-MELL & NICHOLSON INC	152,943.37	Paid
09/24/2015	PRINTMAILPRO.COM	15,340.23	Paid
09/24/2015	PRINTMAILPRO.COM	10.86	Paid
09/24/2015	PROJECT TRANSITIONS INC	26,060.00	Paid
09/24/2015	PROJECT TRANSITIONS INC	7,980.00	Paid
09/24/2015	PTOMEY, CRAIG	157.55	Paid
09/24/2015	Pamela Jean Parker	3,000.00	Paid
09/24/2015	PublicArtist.org	550.00	Paid
09/24/2015	RDO EQUIPMENT CO	11,358.00	Paid
09/24/2015	RECYCLING ALLIANCE OF TEXAS	5,000.00	Paid
09/24/2015	RED WING BRANDS OF AMERICA INC	125.00	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/24/2015	REYNOLDS, CYNTHIA	300.00	Paid
09/24/2015	ROBERTSON, JAMES	399.63	Paid
09/24/2015	RODRIGUEZ, LOUIS	187.80	Paid
09/24/2015	RODZINA INDUSTRIES INC	69.30	Paid
09/24/2015	RUSH TRUCK CENTERS OF TEXAS LP	48,575.00	Paid
09/24/2015	RZ COMMUNICATIONS INC	20,125.00	Paid
09/24/2015	SAFETY SHOE DISTRIBUTORS L L P	200.00	Paid
09/24/2015	SAN ANTONIO TELEVISION LLC	2,600.00	Paid
09/24/2015	SAUCEDO, GLORIA	25.20	Paid
09/24/2015	SEDRIC WALKER	551.50	Paid
09/24/2015	SHARON PIKE	19.50	Paid
09/24/2015	SIEMENS POSTAL PARCEL & AIRPORT LOGISTI	18,669.26	Paid
09/24/2015	SKILLPOINT ALLIANCE	16,822.46	Paid
09/24/2015	SNAP MANAGEMENT GROUP INC	6,250.00	Paid
09/24/2015	SOUTHWEST GEO-SOLUTIONS INC	1,363.75	Paid
09/24/2015	SPENCER, KEVIN	187.80	Paid
09/24/2015	SPOK INC	1,551.05	Paid
09/24/2015	STIPAN, RYAN	2,000.00	Paid
09/24/2015	STUART C IRBY COMPANY	13,817.14	Paid
09/24/2015	STUDIVANT, ELLERY	243.23	Paid
09/24/2015	SUNBELT RENTALS INC	645.00	Paid
09/24/2015	SUPERIOR STONE INC	10,000.00	Paid
09/24/2015	SWARCO REFLEX LLC	5,200.00	Paid
09/24/2015	Swag Necessities LLC	1,081.80	Paid
09/24/2015	TERRACON CONSULTANTS INC	4,306.03	Paid
09/24/2015	TERRACON CONSULTANTS INC	2,108.25	Paid
09/24/2015	TESSCO INC	11,717.68	Paid
09/24/2015	TEXAN WASTE EQUIPMENT INC	31.54	Paid
09/24/2015	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	115.00	Paid
09/24/2015	TEXAS COMMISSION ON FIRE	85.00	Paid
09/24/2015	TEXAS ELECTRIC COOPERATIVES	55,540.30	Paid
09/24/2015	TEXAS ENTERPRISES INC	5,161.32	Paid
09/24/2015	TEXAS MUNICIPAL LEAGUE	2,250.10	Paid
09/24/2015	TEXAS RIOGRANDE LEGAL AID INC	12,125.46	Paid
09/24/2015	THE ARC OF THE CAPITAL AREA	2,680.91	Paid
09/24/2015	THE PITNEY BOWES BANK INC	1,000.00	Paid
09/24/2015	THYSSENKRUPP AIRPORT SYSTEMS INC	7,500.00	Paid
09/24/2015	TIBH INDUSTRIES, INC	556.89	Paid
09/24/2015	TITUS SYSTEMS LP	524.00	Paid
09/24/2015	TITUS SYSTEMS LP	97.50	Paid
09/24/2015	TLI & ENVIRONMENTAL SVCS	21,229.40	Paid
09/24/2015	TOMMIE LEE WYATT	750.00	Paid
09/24/2015	TRANE U.S. INC.	10,290.00	Paid
09/24/2015	TRAVIS COUNTY	150.00	Paid
09/24/2015	TRINI CONSTRUCTION BUILDER LLC	47,685.00	Paid
09/24/2015	TYLER TECHNOLOGIES INC	98,800.00	Paid
09/24/2015	Taylor Collective Solutions, LLC	9,166.66	Paid
09/24/2015	The Entermedia Group, LLC	2,817.50	Paid
09/24/2015	Time Warner Cable Media Inc	25,000.00	Paid
09/24/2015	Titan Music Group, LLC	1,406.25	Paid
09/24/2015	U S DEPT OF THE INTERIOR	133,392.50	Paid
09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	17,000.00	Paid
09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	6,572.20	Paid
09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	5,000.00	Paid
09/24/2015	UNIVERSITY OF TEXAS AT AUSTIN	2,990.00	Paid
09/24/2015	USA WIRE & CABLE INC	2,535.39	Paid
09/24/2015	VALDEZ REMODELING & WEATHERIZATION INC	81,931.22	Paid
09/24/2015	VINCARE SERVICES OF AUSTIN FOUNDATION	63,256.10	Paid
09/24/2015	Voiance Language Services LLC	82.77	Paid
09/24/2015	W W GRAINGER INC	11,570.00	Paid
09/24/2015	W W GRAINGER INC	7,355.60	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/24/2015	W W GRAINGER INC	20.92	Paid
09/24/2015	WASTE MANAGEMENT	6,721.87	Paid
09/24/2015	WATKINS, KATHLEEN	200.00	Paid
09/24/2015	WEEMS, AMANDA CATHLEEN	918.28	Paid
09/24/2015	WOODS FUN CENTER INC	298,291.80	Paid
09/24/2015	YOUNGBLOOD AUTOMOTIVE & TIRE LLC	507.00	Paid
09/24/2015	ZONAR SYSTEMS INC	13,956.36	Paid
09/25/2015	5005 BEN WHITE L P	4,574.70	Paid
09/25/2015	723 SIXTH L.C.	7,708.41	Paid
09/25/2015	AAR INC	113,733.65	Paid
09/25/2015	AAR INC	111,742.00	Paid
09/25/2015	AAR INC	86,807.75	Paid
09/25/2015	ACR ENGINEERING INC	760.31	Paid
09/25/2015	ADAMS, JAMES	154.68	Paid
09/25/2015	AFMA INC	3,677.01	Paid
09/25/2015	AFMA INC	3,618.72	Paid
09/25/2015	AGH2O HOLDINGS LLC	3,285.00	Paid
09/25/2015	AIRGAS INC	221.50	Paid
09/25/2015	ALAMO WELDING SUPPLY CO INC	18.00	Paid
09/25/2015	ALBA, PAULINE	29.33	Paid
09/25/2015	ALLEGIANCE POWER SYSTEMS INC	236.30	Paid
09/25/2015	ALLEN, TAJE	61.16	Paid
09/25/2015	ALLIED BARTON SECURITY SERVICES LLC	895.44	Paid
09/25/2015	ALLIED BARTON SECURITY SERVICES LLC	479.70	Paid
09/25/2015	AMERICAN CITY BUSINESS JOURNALS INC	3,359.00	Paid
09/25/2015	AMERICAN MINORITY BUSINESS FORMS INC	264.22	Paid
09/25/2015	AMERICAN RED CROSS OF CENTRAL TEXAS	135.00	Paid
09/25/2015	APEX SYSTEMS LLC	15,648.82	Paid
09/25/2015	ARROW INTERNATIONAL INC	1,734.00	Paid
09/25/2015	AUS-TEX DUPLICATORS INC	3,096.91	Paid
09/25/2015	AUSTIN APARTMENT ASSN	1,750.00	Paid
09/25/2015	AUSTIN FIT MAGAZINE LP	1,750.00	Paid
09/25/2015	AUSTIN FIT MAGAZINE LP	922.50	Paid
09/25/2015	AUSTIN HI-TECH RESTORATION INC	227.16	Paid
09/25/2015	AUSTIN INVESTOR INTERESTS LLC	1,600.00	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	76,753.87	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	17,709.07	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,296.40	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	9,225.55	Paid
09/25/2015	AUSTIN TRAFFIC SIGNAL CONST CO INC	1,527.10	Paid
09/25/2015	AW Publishing, Inc.	800.00	Paid
09/25/2015	Arredondo, Linda	515.79	Paid
09/25/2015	Atlantic Aviation Inc	2,816.00	Paid
09/25/2015	August Industries Inc.	950.55	Paid
09/25/2015	Austin Porterfield Kimble	720.00	Paid
09/25/2015	BAKER, TAYLOR	150.00	Paid
09/25/2015	BALOGH, RANDY	102.00	Paid
09/25/2015	BARNETT, BRYAN	206.43	Paid
09/25/2015	BARTLING, MELISSA	31.06	Paid
09/25/2015	BASF Corporation	37,027.20	Paid
09/25/2015	BOND, NATHAN CHRISTOPHER	116.15	Paid
09/25/2015	BOND, NATHAN CHRISTOPHER	31.63	Paid
09/25/2015	BOYD, LESLIE	81.08	Paid
09/25/2015	BREAKTHROUGH	1,130.00	Paid
09/25/2015	BRYANT-CAMPBELL, SHARON L.	21.28	Paid
09/25/2015	BT1 Austin, LLC	11,414.06	Paid
09/25/2015	BYWELL I LTD	6,870.40	Paid
09/25/2015	Big Medium	500.00	Paid
09/25/2015	Billy Azbell Electronics Inc	1,080.00	Paid
09/25/2015	Brodie Oaks Center, Ltd.	7,029.38	Paid
09/25/2015	CAPITAL AREA COUNCIL OF GOVERNMENTS	5,934.53	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	CARMONA, JOHNNY	164.97	Paid
09/25/2015	CAROLLO ENGINEERS INC	150,796.03	Paid
09/25/2015	CENTER STAGE TEXAS	4,567.90	Paid
09/25/2015	CHAGNON, NICHOLE	86.42	Paid
09/25/2015	CHAPMAN, CHARLES	44.28	Paid
09/25/2015	CHUCK NASH CHEV BUICK INC	1,600.00	Paid
09/25/2015	CLS Sewer Equipment Co. Inc.	323.88	Paid
09/25/2015	COBLER, MATTHEW	309.97	Paid
09/25/2015	COMMUNITY TECHKNOWLEDGE INC	13,623.00	Paid
09/25/2015	COMMUNITY TRUCKING LLC	1,609.78	Paid
09/25/2015	COOPER, ERIKA	272.21	Paid
09/25/2015	COURTRIGHT, KAREN	343.28	Paid
09/25/2015	COURTRIGHT, KAREN	337.53	Paid
09/25/2015	CRISTA Media	370.00	Paid
09/25/2015	CULLEN, MATT	158.71	Paid
09/25/2015	CVENT INC	2,747.50	Paid
09/25/2015	Cobra Equipment Rentals LLC	354.64	Paid
09/25/2015	Connect-Fit Solutions LLC	55.50	Paid
09/25/2015	DAO, DIEM-TRANG THI	9.20	Paid
09/25/2015	DEBORA DUCKETT WOOD	1,103.52	Paid
09/25/2015	DELP, SHYLA	41.40	Paid
09/25/2015	Dartez, LLC	3,840.00	Paid
09/25/2015	EDDINGTON, JEFFERY A	105.83	Paid
09/25/2015	ELEVEN EAST CORP	82,302.71	Paid
09/25/2015	ELEVEN EAST CORP	6,367.88	Paid
09/25/2015	EMMIS AUSTIN RADIO CO L P	30,200.00	Paid
09/25/2015	EMMIS AUSTIN RADIO CO L P	6,000.00	Paid
09/25/2015	EMMIS AUSTIN RADIO CO L P	1,913.33	Paid
09/25/2015	EMMIS AUSTIN RADIO CO L P	750.00	Paid
09/25/2015	ENTERCOM COMMUNICATIONS CORP	45,380.00	Paid
09/25/2015	ENTERCOM COMMUNICATIONS CORP	5,670.00	Paid
09/25/2015	ENTERCOM COMMUNICATIONS CORP	580.00	Paid
09/25/2015	EUBANKS, LEE	210.00	Paid
09/25/2015	EUBANKS, TIMOTHY	30.18	Outstanding
09/25/2015	EXCEL CONSTRUCTION SVCS L L C	98,567.73	Paid
09/25/2015	Earth Networks, INC.	13,769.89	Paid
09/25/2015	Earth Networks, INC.	5,500.00	Paid
09/25/2015	FARROW, APHRICA A.	14.38	Paid
09/25/2015	FERATE-SOTO, ANNA PAOLA	388.72	Paid
09/25/2015	FLORES, ANGEL	142.60	Paid
09/25/2015	FOX, LAURA CONNELL	77.05	Paid
09/25/2015	FREDINE, DANIEL	96.60	Paid
09/25/2015	FRENCH, RICHARD	210.00	Paid
09/25/2015	Fluent~Collaborative	500.00	Paid
09/25/2015	G.O. Landscape, Inc.	150.00	Paid
09/25/2015	GALLS LLC	75.11	Paid
09/25/2015	GARZA, ANDREA	148.74	Paid
09/25/2015	GARZA, JOHN EDWARD	77.63	Paid
09/25/2015	GLASSCOCK, AMANDA	2.88	Paid
09/25/2015	GMSL CONSULTING LLC	31.80	Paid
09/25/2015	GOERTZ, CLIFFORD	329.96	Paid
09/25/2015	GONZALES, CONNIE H.	111.56	Paid
09/25/2015	GONZALES, MARCELA R.	31.05	Paid
09/25/2015	GORDILLO, SHARON	127.08	Paid
09/25/2015	GRAND JUNCTION NEWSPAPER INC	6,219.53	Paid
09/25/2015	GRAY, JAMES	362.60	Paid
09/25/2015	Gas Cylinder Services LLC	1,120.00	Paid
09/25/2015	Gideon, Landry and Sarah	1,600.00	Paid
09/25/2015	Glenn S Macias	1,200.00	Paid
09/25/2015	H BROWN INC	23,245.00	Paid
09/25/2015	HARRISON, KATHIE	56.94	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	HEAD, DARRELL	21.85	Paid
09/25/2015	HEISER, RANDALL	27.03	Paid
09/25/2015	HENRY SCHEIN INC	2,402.30	Paid
09/25/2015	HERNANDEZ, LINDA	36.00	Paid
09/25/2015	HILL COUNTRY ELECTRIC SUPPLY	7,243.00	Paid
09/25/2015	HOFFEREK, CASEY	337.45	Paid
09/25/2015	HOLLAND & KNIGHT LLP	15,000.00	Paid
09/25/2015	HOME DEPOT USA INC	4,765.47	Paid
09/25/2015	HOUSETON, MALCOLM	174.24	Paid
09/25/2015	HUMANE SOCIETY OF AUSTIN & TRAVIS CO IN	6,015.00	Paid
09/25/2015	Hulu, LLC	19,618.15	Paid
09/25/2015	Hulu, LLC	14,382.81	Paid
09/25/2015	IC Berkeley Partners III LP	2,650.00	Paid
09/25/2015	ICON NEWCO POOL 6 AUSTIN LLC	17,067.05	Paid
09/25/2015	IFFLA, GLENLY	136.28	Paid
09/25/2015	IHEARTMEDIA + ENTERTAINMENT INC	12,500.00	Paid
09/25/2015	INSIGHT PUBLIC SECTOR INC	8,200.00	Paid
09/25/2015	INSIGHT PUBLIC SECTOR INC	432.80	Paid
09/25/2015	IRON MOUNTAIN RECORDS MANAGEMENT LLC	1,469.83	Paid
09/25/2015	ISS Facility Services Inc.	10,708.10	Paid
09/25/2015	Indepth Utility Solutions, LLC	39,404.70	Paid
09/25/2015	JOHNS JR., THOMAS	149.99	Paid
09/25/2015	JOHNSON CONTROLS INC	1,341.60	Paid
09/25/2015	JOHNSTON, LEVI	224.94	Paid
09/25/2015	JONES, MONICA L	28.75	Paid
09/25/2015	JUDGE, ELYSE	222.53	Paid
09/25/2015	KADERKA, WILLIAM	161.97	Paid
09/25/2015	KINGHAM, ROBERT LEE	158.70	Paid
09/25/2015	LA PRENSA	300.00	Paid
09/25/2015	LANCASTER, ROGER	59.99	Paid
09/25/2015	LAUGHLIN-THYSSEN INC	449,669.20	Paid
09/25/2015	LBS ENTERPRISES, LLC	8,200.80	Paid
09/25/2015	LBS ENTERPRISES, LLC	5,203.20	Paid
09/25/2015	LBS ENTERPRISES, LLC	4,100.40	Paid
09/25/2015	LEOTEK ELECTRONICS USA CORP	31,265.00	Paid
09/25/2015	LOPEZ, REBECCA C.	131.68	Paid
09/25/2015	LOWER COLORADO RIVER AUTHORITY	27,627.04	Paid
09/25/2015	LX-Northbluff Center, L.P.	4,333.33	Paid
09/25/2015	Lin Television Corporation	5,100.00	Paid
09/25/2015	Lin Television Corporation	900.00	Paid
09/25/2015	Lone Star MedWaste, Ltd.	187.20	Paid
09/25/2015	MADDOX, KYMBERLEY	32.78	Paid
09/25/2015	MARTIN, LAURA	75.00	Paid
09/25/2015	MARTIN-CARNLINE, CYNTHIA	100.63	Paid
09/25/2015	MARTINEZ, ADELITA	75.00	Paid
09/25/2015	MASKEY, GEENA	348.54	Paid
09/25/2015	MCCOY-ROCKFORD INC	8,637.56	Paid
09/25/2015	MCKEE, EVELYN	254.30	Paid
09/25/2015	MEALS ON WHEELS & MORE INC	35,654.45	Paid
09/25/2015	METALINK CORP	4,290.00	Paid
09/25/2015	METALINK CORP	266.00	Paid
09/25/2015	MEYERSON, RONALD	415.89	Paid
09/25/2015	MIDWEST TAPE LLC	19.79	Paid
09/25/2015	MLA LABS, Inc.	420.00	Paid
09/25/2015	MONREAL, MARGARET	54.63	Paid
09/25/2015	MOORE, SARAH	75.00	Paid
09/25/2015	MORGAN, STEPHANIE	75.00	Paid
09/25/2015	MRNAK, MARK	71.96	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	43,991.35	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	36,674.79	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	16,549.07	Paid



Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	12,490.34	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	5,626.60	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	5,259.46	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	5,011.13	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	3,453.46	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	3,331.62	Paid
09/25/2015	MUNIZ CONCRETE & CONTRACTING INC	808.92	Paid
09/25/2015	MURILLO, ROSAMARIA	81.65	Paid
09/25/2015	NALCO COMPANY	6,256.38	Paid
09/25/2015	NALLAPATI, KUMAR	75.00	Paid
09/25/2015	NOEL, ADELE	75.00	Paid
09/25/2015	NUTT, LISA	30.30	Paid
09/25/2015	NW COMMUNICATIONS OF AUSTIN INC	10,178.75	Paid
09/25/2015	National Association of City Transporta	15,000.00	Paid
09/25/2015	National Association of City Transporta	14,500.00	Paid
09/25/2015	O'LEARY, JOSEPH R	21.85	Paid
09/25/2015	Ovidiu Craciun	1,980.00	Paid
09/25/2015	PADILLA, ARTHUR	19.56	Paid
09/25/2015	PATTERSON, WILLIAM	67.54	Paid
09/25/2015	PATTESON, BRENDEN	89.99	Paid
09/25/2015	PES ENTERPRISES	32.00	Paid
09/25/2015	PG Creator LLC	1,726.20	Paid
09/25/2015	PRESTON, JASON	75.00	Paid
09/25/2015	PRINTMAILPRO.COM	54.06	Paid
09/25/2015	Petty Cash Funds	115.34	Paid
09/25/2015	Petty Cash Funds	81.50	Paid
09/25/2015	Petty Cash Funds	78.49	Paid
09/25/2015	ProSource Technologies, LLC	14,303.48	Paid
09/25/2015	Pure Technologies US Inc.	67,000.00	Paid
09/25/2015	RAILROAD COMMISSION OF TEXAS	1,500.00	Paid
09/25/2015	RAMIREZ, DAVID	164.97	Paid
09/25/2015	RED HAWK FIRE & SECURITY LLC	70.00	Paid
09/25/2015	REYES, ROBERTO JR	210.00	Paid
09/25/2015	RICOH AMERICAS CORPORATION	51,165.01	Paid
09/25/2015	RIDEWOOD, JONATHAN	75.00	Paid
09/25/2015	ROBINSON, LOGAN	75.00	Paid
09/25/2015	ROHLICH, AMANDA	29.56	Paid
09/25/2015	ROHLICH, AMANDA	4.89	Paid
09/25/2015	SANDERS, AUBREY	533.56	Paid
09/25/2015	SANDERS, AUBREY	365.48	Paid
09/25/2015	SANDERS, AUBREY	358.34	Paid
09/25/2015	SANDRA M CHADA	99.18	Paid
09/25/2015	SANTANA, ALDA	0.92	Outstanding
09/25/2015	SEDRIC WALKER	1,103.00	Paid
09/25/2015	SHAH, JILL	75.90	Paid
09/25/2015	SHI-GOVERNMENT SOLUTIONS INC	31,738.00	Paid
09/25/2015	SHI-GOVERNMENT SOLUTIONS INC	3,789.73	Paid
09/25/2015	SIGNATURE FLIGHT SUPPORT	439.79	Paid
09/25/2015	SILICON LABORATORIES INC	31,559.05	Paid
09/25/2015	SMITH JR., RICHARD	149.99	Paid
09/25/2015	SMITH, ADRAIN	31.05	Paid
09/25/2015	SPARKS, WILLIAM CHRISTOPHER	55.20	Paid
09/25/2015	SPEAR, MICHAEL	170.00	Paid
09/25/2015	STANLEY CONVERGENT SECURITY SOLUTIONS I	849.24	Paid
09/25/2015	STRINGHAM, JENNIFER S	25.30	Paid
09/25/2015	Salazar, Linda	1,750.00	Paid
09/25/2015	Sergio Inchaurregui	38,628.00	Paid
09/25/2015	Shiold Holdings VI, LLC	1,319.81	Paid
09/25/2015	Sixth West of 723, L. C.	8,927.00	Paid
09/25/2015	TAFFINDER, GLEN	140.11	Paid
09/25/2015	TERRACON CONSULTANTS INC	2,646.36	Paid

Payment Register from 09/20/2015 to 09/26/2015

RUN DATE: 10/03/2016

RUN TIME: 09:00:01

CHECK DATE	VENDOR NAME	AMOUNT	STATUS
09/25/2015	TEXAS HIGHWAY PRODUCTS LTD	2,950.00	Paid
09/25/2015	THAI, NGOC	99.48	Paid
09/25/2015	TOMMIE LEE WYATT	600.00	Paid
09/25/2015	TRAVIS COUNTY	1,644,873.75	Paid
09/25/2015	TRAVIS COUNTY	812.50	Paid
09/25/2015	TRAVIS COUNTY	63.00	Paid
09/25/2015	TRUONG, LAN	69.99	Paid
09/25/2015	Texas Prisoner Transport Division LLC	303.96	Paid
09/25/2015	Treehouse, Inc.	1,073.98	Outstanding
09/25/2015	U S POSTAL SERVICE	25,000.00	Paid
09/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,220.00	Paid
09/25/2015	UNIVERSITY OF TEXAS AT AUSTIN	3,080.00	Paid
09/25/2015	US PEROXIDE, LLC	950.00	Paid
09/25/2015	VANCE, CAROL A	527.20	Paid
09/25/2015	VOSBURGH, VALERIAN	174.94	Paid
09/25/2015	Voiance Language Services LLC	57.67	Paid
09/25/2015	W W GRAINGER INC	7,127.91	Paid
09/25/2015	W W GRAINGER INC	29.95	Paid
09/25/2015	WALKER, PATRICIA	139.15	Paid
09/25/2015	WASHINGTON, NAZE	32.20	Paid
09/25/2015	WASTE MANAGEMENT	8,535.52	Paid
09/25/2015	WASTE MANAGEMENT	3,278.13	Paid
09/25/2015	WEST NOTIFICATIONS INC	17,808.08	Paid
09/25/2015	WIESE, CHANNING	75.00	Paid
09/25/2015	WILLIAMS, JENNIFER	1,951.82	Paid
09/25/2015	WYATT, ROBERT	75.00	Paid
09/25/2015	Wastewater Transport Services, LLC	2,755.00	Paid
09/25/2015	XEROX CORPORATION	1,013.60	Paid
09/25/2015	YANG, GEJUN	75.00	Paid
09/25/2015	ZAPATA, MARISELA	146.63	Paid
	Total	21,083,916.37	